

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 12/20/2022
 FISCAL YEAR 2022-2023

REMITTANCE ADVICE SUMMARY

AGENCY NAME: PALMDALE EIFD

DISTRICT CEILING: \$ 1,200,000,000.00

DISTRICT ACCOUNTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
002.22 PALMDALE EIFD - UNINCORP DIST 5	8,595.89	8,595.89
225.27 PALMDALE EIFD - INCORP	38,466.09	38,466.09
225.32 PALMDALE EIFD-RP#1	76,374.21	76,374.21
225.33 PALMDALE EIFD-RP 2	2,604.37	2,604.37
225.34 PALMDALE EIFD-RP 1 82 ANX	0.00	0.00
225.35 PALMDALE EIFD-TD 1 RP 3	4,820.69	4,820.69
225.36 PALMDALE EIFD-REDV PROJ 4	18,510.29	18,510.29
225.37 PALMDALE EIFD-MERGED RP AMD-12	14,964.49	14,964.49

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	600,000,000.00	106,642.81	106,642.81
CITY-PALMDALE	600,000,000.00	57,693.22	57,693.22

DISTRICT TOTAL	164,336.03	164,336.03
AMOUNT PAID	164,336.03	164,336.03
BALANCE DUE	0.00	0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
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DATE OF REMITTANCE 01/03/2023
FISCAL YEAR 2022-2023

225.32 PALMDALE EIFD-RP#1

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	45,669.85	45,669.85
CITY-PALMDALE	30,704.36	30,704.36

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	45,669.85	0.00	45,669.85
CITY-PALMDALE	30,704.36	0.00	30,704.36

CURRENT MONTH TAX REVENUE	76,374.21	-	76,374.21
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ADJUSTMENTS			
ADMINISTRATIVE FEES	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00

TOTAL ADJUSTMENTS	0.00	0.00	0.00
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CURRENT MONTH NET TAX REVENUE	76,374.21	-	76,374.21
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AMOUNT PAID	76,374.21	-	76,374.21
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BALANCE DUE	0.00		0.00
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225.33 PALMDALE EIFD-RP 2

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	1,239.89	1,239.89
CITY-PALMDALE	1,364.48	1,364.48

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	1,239.89	0.00	1,239.89
CITY-PALMDALE	1,364.48	0.00	1,364.48

CURRENT MONTH TAX REVENUE	2,604.37	-	2,604.37
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ADJUSTMENTS			
ADMINISTRATIVE FEES	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00

TOTAL ADJUSTMENTS	0.00	0.00	0.00
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CURRENT MONTH NET TAX REVENUE	2,604.37	-	2,604.37
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AMOUNT PAID	2,604.37	-	2,604.37
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BALANCE DUE	0.00		0.00
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225.35 PALMDALE EIFD-TD 1 RP 3

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	3,273.54	3,273.54
CITY-PALMDALE	1,547.15	1,547.15

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	3,273.54	0.00	3,273.54
CITY-PALMDALE	1,547.15	0.00	1,547.15

CURRENT MONTH TAX REVENUE	4,820.69	-	4,820.69
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ADJUSTMENTS			
ADMINISTRATIVE FEES	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00

TOTAL ADJUSTMENTS	0.00	0.00	0.00
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CURRENT MONTH NET TAX REVENUE	4,820.69	-	4,820.69
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AMOUNT PAID	4,820.69	-	4,820.69
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BALANCE DUE	0.00		0.00
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225.36 PALMDALE EIFD-REDV PROJ 4

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	11,327.55	11,327.55
CITY-PALMDALE	7,182.74	7,182.74

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	11,327.55	0.00	11,327.55
CITY-PALMDALE	7,182.74	0.00	7,182.74

CURRENT MONTH TAX REVENUE	18,510.29	-	18,510.29
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ADJUSTMENTS			
ADMINISTRATIVE FEES	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00

TOTAL ADJUSTMENTS	0.00	0.00	0.00
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CURRENT MONTH NET TAX REVENUE	18,510.29	-	18,510.29
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AMOUNT PAID	18,510.29	-	18,510.29
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BALANCE DUE	0.00		0.00
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225.37 PALMDALE EIFD-MERGED RP AMD-12

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	9,303.31	9,303.31
CITY-PALMDALE	5,661.18	5,661.18

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	9,303.31	0.00	9,303.31
CITY-PALMDALE	5,661.18	0.00	5,661.18

CURRENT MONTH TAX REVENUE	14,964.49	-	14,964.49
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ADJUSTMENTS			
ADMINISTRATIVE FEES	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00

TOTAL ADJUSTMENTS	0.00	0.00	0.00
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CURRENT MONTH NET TAX REVENUE	14,964.49	-	14,964.49
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AMOUNT PAID	14,964.49	-	14,964.49
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BALANCE DUE	0.00		0.00
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